

# City of Union City

September 1, 2009 through August 31, 2010

## 100-General Fund

### Anticipated Revenues

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Real/Personal Property Tax	\$6,300,000	\$5,600,000	\$5,111,201	\$5,488,200	(\$111,800)	-2.0%
Water & Sewer Transfer	\$2,800,000	\$2,800,000	\$0	\$750,000	(\$2,050,000)	-73.2%
Local Option Sales Tax	\$2,600,000	\$2,311,017	\$2,796,728	\$2,852,700	\$541,683	23.4%
Fines & Forfeitures	\$1,000,000	\$1,000,000	\$1,327,503	\$1,354,100	\$354,100	35.4%
Business & Occupational Tax	\$700,000	\$700,000	\$974,815	\$1,094,300	\$394,300	56.3%
Franchise Fees	\$722,000	\$722,000	\$898,501	\$916,500	\$194,500	26.9%
Insurance Premium Tax	\$600,000	\$600,000	\$650,407	\$663,400	\$63,400	10.6%
All Other	\$1,592,210	\$971,923	\$1,310,694	\$1,951,548	\$979,625	100.8%
Fund Balance <sup>1</sup>	\$1,951,190	\$2,031,477	\$2,031,477	\$2,828,306	\$796,829	39.2%
<b>TOTAL REVENUES</b>	<b>\$18,265,400</b>	<b>\$16,736,417</b>	<b>\$15,101,327</b>	<b>\$17,899,054</b>	<b>\$1,162,637</b>	<b>6.9%</b>

<sup>1</sup>One-time represents 47% of the projected fund balance required to balance the Proposed Budget.

## 100-General Fund

### Anticipated Expenditures

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
City Council	\$192,200	\$192,200	\$91,383	\$174,339	(\$17,861)	-9.3%
City Manager	\$287,400	\$288,400	\$247,206	\$337,761	\$49,361	17.1%
General Operations <sup>1</sup>	\$2,932,200	\$2,063,000	\$2,443,796	\$1,929,690	(\$133,310)	-6.5%
Capital Improvement Program <sup>1</sup>	\$250,000	\$490,600	\$0	\$873,700	\$383,100	78.1%
Finance	\$740,900	\$699,200	\$526,162	\$488,439	(\$210,761)	-30.1%
Legal Services	\$428,400	\$363,400	\$132,815	\$270,000	(\$93,400)	-25.7%
Human Resources	\$253,300	\$173,300	\$217,805	\$244,005	\$70,705	40.8%
Facilities and Buildings	\$179,500	\$260,774	\$118,912	\$430,200	\$169,426	65.0%
City Clerk	\$263,600	\$238,600	\$222,846	\$253,268	\$14,668	6.1%
Municipal Court	\$426,000	\$405,000	\$335,557	\$399,059	(\$5,941)	-1.5%
Police	\$4,702,700	\$4,549,000	\$4,378,041	\$4,551,429	\$2,429	0.1%
Fire Department	\$4,153,900	\$4,043,543	\$3,839,901	\$4,157,281	\$113,738	2.8%
Public Services	\$2,212,800	\$2,102,300	\$1,717,946	\$2,040,004	(\$62,296)	-3.0%
Recreation	\$361,900	\$328,400	\$210,854	\$730,835	\$402,435	122.5%
Community Development	\$986,900	\$645,000	\$410,515	\$519,044	(\$125,956)	-19.5%
Contingency	\$0	\$0	\$0	\$500,000	\$500,000	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$18,371,700</b>	<b>\$16,842,717</b>	<b>\$14,893,739</b>	<b>\$17,899,054</b>	<b>\$1,056,337</b>	<b>6.3%</b>

<sup>1</sup>General Operations includes Capital Investment, Insurance & professional

## 100-General Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$8,151,735	<b>CY Impact</b> \$313,887	<b>Percent Fund Balance Used to Balance</b>	<b>33.4%</b>
Proj Rev Surplus/(Shortfall)	(\$1,635,090)			
Proj Exp Savings/(Shortfall)	\$1,948,978			
Budgeted Fund Balance	(\$2,828,306)			
<b>Estimated Ending Fund Bal</b>	<b>\$5,637,316</b>	<b>Projected Ending Fund Balance</b>	<b>31.5%</b>	

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #19 - Audited.

# City of Union City

September 1, 2009 through August 31, 2010

## 210-Confiscated Assets Fund

### Anticipated Revenues

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Interest Income	\$200	\$200	\$60	\$100	(\$100)	-50.0%
Budgeted Fund Balance	20,000	20,000	0	50,415	30,415	152.1%
<b>TOTAL REVENUES</b>	<b>\$20,200</b>	<b>\$20,200</b>	<b>\$60</b>	<b>\$50,515</b>	<b>\$30,315</b>	<b>150.1%</b>

## 210-Confiscated Assets Fund

### Anticipated Expenditures

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Police	\$20,200	\$20,200	\$193	\$50,515	\$30,315	150.1%
<b>TOTAL EXPENDITURES</b>	<b>\$20,200</b>	<b>\$20,200</b>	<b>\$193</b>	<b>\$50,515</b>	<b>\$30,315</b>	<b>150.1%</b>

## 210-Confiscated Assets Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$50,548				
Proj Rev Surplus/(Shortfall)	(\$20,140)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$20,007	(\$133)			
Budgeted Fund Balance	(\$50,415)				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance</b>	<b>100.0%</b>
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #53 - Audited.

## City of Union City

September 1, 2009 through August 31, 2010

### 215-Emergency 911 Fund

#### Anticipated Revenues

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
E-911 Surcharge Cell Phones	\$76,000	\$76,000	\$113,484	\$115,000	\$39,000	51.3%
E-911 Surcharge Land Line	77,000	77,000	\$106,304	\$110,000	\$33,000	42.9%
Wireless Cell Tower	13,000	13,000	\$12,128	\$12,000	(\$1,000)	-7.7%
Transfer In General	522,200	522,200	490,600	372,200	(150,000)	-28.7%
Fund Balance	0	0	0	71,910	71,910	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$688,200</b>	<b>\$688,200</b>	<b>\$722,516</b>	<b>\$681,110</b>	<b>(\$7,090)</b>	<b>-1.0%</b>
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### 215-Emergency 911 Fund

#### Anticipated Expenditures

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Police <sup>1</sup>	\$688,200	\$688,200	\$565,414	\$681,110	(\$7,090)	-1.0%

<b>TOTAL EXPENDITURES</b>	<b>\$688,200</b>	<b>\$688,200</b>	<b>\$565,414</b>	<b>\$681,110</b>	<b>(\$7,090)</b>	<b>-1.0%</b>
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<sup>1</sup>Includes one-time renovation expenses of \$30,000.

### 215-Emergency 911 Fund

#### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$23,170					
Proj Rev Surplus/(Shortfall)	\$34,316		<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$122,786		\$157,102			
Budgeted Fund Balance	(\$71,910)					
		<b>Percent Fund Balance Used to Balance</b>				<b>39.9%</b>
<b>Estimated Ending Fund Bal</b>		<b>\$108,362</b>		<b>Projected Ending Fund Balance</b>		<b>15.9%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #53 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**230-State Grants Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
GateWay Grant	\$0	\$0	\$0	\$50,000	\$50,000	#DIV/0!
Interest Income	0	0	0	0	\$0	#DIV/0!
Budgeted Fund Balance	0	0	0	0	0	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>#DIV/0!</b>

**230-State Grants Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
General Operating	\$0	\$0	\$0	\$50,000	\$50,000	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>#DIV/0!</b>

**230-State Grants Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$0	<b>CY Impact</b>	<b>\$0</b>	<b>Percent Fund Balance Used to Balance</b>	<b>#DIV/0!</b>
Proj Rev Surplus/(Shortfall)	\$0				
Proj Exp Savings/(Shortfall)	\$0				
Budgeted Fund Balance	\$0				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>	<b>Projected Ending Fund Balance</b>	<b>0.0%</b>		

<sup>1</sup>As of August 31, 2008 CAFR Audit, No activity.

**City of Union City**  
September 1, 2009 through August 31, 2010

**240-Federal Grants Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Fire Grant	\$50,000	\$50,000	\$12,141	\$10,000	(\$40,000)	-80.0%
Police Grant	0	0	0	10,000	10,000	#DIV/0!
JAG Grant	0	0	0	73,150	73,150	#DIV/0!
Safer Grant	84,000	84,000	77,892	0	(84,000)	-100.0%
Highway Safety Grant	20,000	20,000	0	0	(20,000)	-100.0%
Interest Income	0	0	0	0	0	#DIV/0!
Budgeted Fund Balance	0	0	0	55,020	55,020	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$154,000</b>	<b>\$154,000</b>	<b>\$90,033</b>	<b>\$148,170</b>	<b>(\$5,830)</b>	<b>-3.8%</b>
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**240-Federal Grants Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
General Operating	\$154,000	\$154,000	\$26,892	\$148,170	(\$5,830)	-3.8%

<b>TOTAL EXPENDITURES</b>	<b>\$154,000</b>	<b>\$154,000</b>	<b>\$26,892</b>	<b>\$148,170</b>	<b>(\$5,830)</b>	<b>-3.8%</b>
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**240-Federal Grants Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	(\$8,121)					
Proj Rev Surplus/(Shortfall)	(\$63,967)					
Proj Exp Savings/(Shortfall)	\$127,108					
Budgeted Fund Balance	(\$55,020)					
						<b>Percent Fund Balance Used to Balance 100.0%</b>
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>					
						<b>Projected Ending Fund Balance 0.0%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #54 - Audited.



**City of Union City**  
September 1, 2009 through August 31, 2010

**254-Multiple Grants Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Fire Misc Donations	\$0	\$0	\$1,000	\$5,000	\$5,000	#DIV/0!
Police Misc Donations	-	\$0	\$1,000	5,000	\$5,000	#DIV/0!
Interest Income	-	\$0	\$0	0	\$0	#DIV/0!
Budgeted Fund Balance	0	0	0	(6,121)	(6,121)	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$3,879</b>	<b>\$3,879</b>	<b>#DIV/0!</b>

**254-Multiple Grants Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
General Operating	\$0	\$0	\$0	\$3,879	\$3,879	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$3,879</b>	<b>#DIV/0!</b>

**254-Multiple Grants Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	(\$8,121)				
Proj Rev Surplus/(Shortfall)	\$2,000	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$0	\$2,000			
Budgeted Fund Balance	\$6,121				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance</b>	<b>100.0%</b>
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #54 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**255-Motor Vehicle Rental Tax Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Hotel Motel Taxes	\$61,200	\$61,200	\$74,499	\$75,000	\$13,800	22.5%
Budgeted Fund Balance	0	0	0	250,000	250,000	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$74,499</b>	<b>\$325,000</b>	<b>\$263,800</b>	<b>431.0%</b>
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**255-Motor Vehicle Rental Tax Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
General Operating	\$61,200	\$61,200	\$0	\$325,000	\$263,800	431.0%

<b>TOTAL EXPENDITURES</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$263,800</b>	<b>431.0%</b>
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**255-Motor Vehicle Rental Tax Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$244,476	
Proj Rev Surplus/(Shortfall)	\$13,299	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	\$61,200	\$74,499
Budgeted Fund Balance	(\$250,000)	

<b>Percent Fund Balance Used to Balance</b>	<b>78.4%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$68,975</b>
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<b>Projected Ending Fund Balance</b>	<b>21.2%</b>
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<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #53 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**275-Hotel Motel Tax Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Hotel Motel Taxes	\$175,000	\$175,000	\$163,253	\$150,000	(\$25,000)	-14.3%
Budgeted Fund Balance	0	0	0	250,000	250,000	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$163,253</b>	<b>\$400,000</b>	<b>\$225,000</b>	<b>128.6%</b>
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**275-Hotel Motel Tax Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Hotel Motel	\$175,000	\$175,000	\$135,555	\$400,000	\$225,000	128.6%

<b>TOTAL EXPENDITURES</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$135,555</b>	<b>\$400,000</b>	<b>\$225,000</b>	<b>128.6%</b>
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**275-Hotel Motel Tax Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$497,503					
Proj Rev Surplus/(Shortfall)	(\$11,747)	<b>CY Impact</b>				
Proj Exp Savings/(Shortfall)	\$39,445	\$27,698				
Budgeted Fund Balance	(\$250,000)					
				<b>Percent Fund Balance Used to Balance</b>		<b>47.6%</b>

<b>Estimated Ending Fund Bal</b>	<b>\$275,201</b>
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<b>Projected Ending Fund Balance</b>	<b>68.8%</b>
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<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #53 - Audited.



# City of Union City

September 1, 2009 through August 31, 2010

## 287-Inmate Welfare Fund

### Anticipated Revenues

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Commissary Sales	\$252,900	\$252,900	\$35,107	\$197,485	(\$55,415)	-21.9%
Interest Earned	5,000	5,000	2,391	2,200	(2,800)	-56.0%
Inmate Deposits	0	0	0	65,000	65,000	#DIV/0!
Fund Balance	0	0	0	45,325	45,325	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$257,900</b>	<b>\$257,900</b>	<b>\$37,498</b>	<b>\$310,010</b>	<b>\$52,110</b>	<b>20.2%</b>
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## 287-Inmate Welfare Fund

### Anticipated Expenditures

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Corrections <sup>2</sup>	\$257,900	\$257,900	\$110,265	\$310,010	\$52,110	20.2%

<b>TOTAL EXPENDITURES</b>	<b>\$257,900</b>	<b>\$257,900</b>	<b>\$110,265</b>	<b>\$310,010</b>	<b>\$52,110</b>	<b>20.2%</b>
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<sup>2</sup>Includes \$75,000 of contingency funding for future inmate related improvements.

## 287-Inmate Welfare Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$218,734	
Proj Rev Surplus/(Shortfall)	(\$220,402)	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	\$147,635	(\$72,767)
Budgeted Fund Balance	(\$45,325)	

<b>Percent Fund Balance Used to Balance</b>	<b>31.1%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$100,642</b>
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<b>Projected Ending Fund Balance</b>	<b>32.5%</b>
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<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #65 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**310-2006 G.O. Bond Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Interest Earned	\$0	\$0	\$47,123	\$45,000	\$45,000	#DIV/0!
Fund Balance	9,600,000	9,600,000	0	7,041,693	(2,558,307)	-26.6%
<b>TOTAL REVENUES</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$47,123</b>	<b>\$7,086,693</b>	<b>(\$2,513,307)</b>	<b>-26.2%</b>

**310-2006 G.O. Bond Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
2006 GO Bond	\$9,600,000	\$9,600,000	\$2,262,989	\$7,086,693	(\$2,513,307)	-26.2%
<b>TOTAL EXPENDITURES</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$2,262,989</b>	<b>\$7,086,693</b>	<b>(\$2,513,307)</b>	<b>-26.2%</b>

**310-2006 G.O. Bond Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$9,257,559					
Proj Rev Surplus/(Shortfall)	(\$9,552,877)		CY Impact			
Proj Exp Savings/(Shortfall)	\$7,337,011		(\$2,215,866)			
Budgeted Fund Balance	(\$7,041,693)					
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>				<b>Percent Fund Balance Used to Balance</b>	<b>100.0%</b>
					<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #14 - Audited.

# City of Union City

September 1, 2009 through August 31, 2010

## 343-TE Grant Fund

### Anticipated Revenues

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Federal Grant	\$0	\$0	\$0	\$2,106,000	\$2,106,000	#DIV/0!
Transfer In General	0	0	0	501,500	501,500	#DIV/0!
Fund Balance	0	0	0	(45,766)	(45,766)	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561,734</b>	<b>\$2,561,734</b>	<b>#DIV/0!</b>

<sup>1</sup>Park Avenue Phase I & II completed - reimbursement reflected.

## 343-TE Grant Fund

### Anticipated Expenditures

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Public Services	\$0	\$0	\$0	\$2,561,734	\$2,561,734	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561,734</b>	<b>\$2,561,734</b>	<b>#DIV/0!</b>

## 343-TE Grant Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	(\$45,766)			
Proj Rev Surplus/(Shortfall)	\$0	CY Impact		
Proj Exp Savings/(Shortfall)	\$0	\$0		
Budgeted Fund Balance	\$45,766		<b>Percent Fund Balance Used to Balance</b>	<b>100.0%</b>
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>		<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, includes previous 340 series fund balances - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**345-CDBG Capital Grant Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
2007 & 2008 CDBG Grant <sup>1</sup>	\$0	\$0	\$0	\$110,000	\$110,000	#DIV/0!
2009 CDBG Grant	0	0	0	50,000	50,000	#DIV/0!
Interest Income	0	0	0	0	0	#DIV/0!
Budgeted Fund Balance	0	0	0	(27,435)	(27,435)	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,565</b>	<b>\$132,565</b>	<b>#DIV/0!</b>

<sup>1</sup>Park Avenue Phase I & II completed - reimbursement net of expenses previously recorded.

**345-CDBG Capital Grant Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Public Services	\$0	\$0	\$0	\$132,565	\$132,565	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,565</b>	<b>\$132,565</b>	<b>#DIV/0!</b>

**345-CDBG Capital Grant Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	(\$27,435)				
Proj Rev Surplus/(Shortfall)	\$0	CY Impact			
Proj Exp Savings/(Shortfall)	\$0		\$0		
Budgeted Fund Balance	\$27,435				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance</b>	<b>100.0%</b>
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #54 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**353-CDBG Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
2007 & 2008 CDBG Grant <sup>1</sup>	110,000	110,000	\$0	110,000	\$0	0.0%
2009 CDBG Grant	0	0	0	50,000	50,000	#DIV/0!
Interest Income	0	0	0	0	0	#DIV/0!
Budgeted Fund Balance	0	0	0	0	0	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$50,000</b>	<b>45.5%</b>

<sup>1</sup>Park Avenue Phase I & II completed - reimbursement reflected.

**353-CDBG Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Public Services	\$110,000	\$110,000	\$0	\$160,000	\$50,000	45.5%
<b>TOTAL EXPENDITURES</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$50,000</b>	<b>45.5%</b>

**353-CDBG Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$0				
Proj Rev Surplus/(Shortfall)	(\$110,000)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$110,000	\$0			
Budgeted Fund Balance	\$0				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance</b>	<b>#DIV/0!</b>
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, No funds were allcated - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

***410-2006 General Obligation Bond Debt Service Fund***

***Anticipated Revenues***

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Interest Earned	\$200,000	\$200,000	\$1,325	\$0	(\$200,000)	-100.0%
General Fund Transfer	924,000	924,000	924,000	690,000	(234,000)	-25.3%
Fund Balance	0	0	0	236,575	236,575	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$1,124,000</b>	<b>\$1,124,000</b>	<b>\$925,325</b>	<b>\$926,575</b>	<b>(\$197,425)</b>	<b>-17.6%</b>

***410-2006 General Obligation Bond Debt Service Fund***

***Anticipated Expenditures***

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
2006 GO Bond	\$1,124,000	\$1,124,000	\$915,075	\$926,575	(\$197,425)	-17.6%
<b>TOTAL EXPENDITURES</b>	<b>\$1,124,000</b>	<b>\$1,124,000</b>	<b>\$915,075</b>	<b>\$926,575</b>	<b>(\$197,425)</b>	<b>-17.6%</b>

***410-2006 General Obligation Bond Debt Service Fund***

***Fund Balance Analysis***

Beginning Fund Balance <sup>1</sup>	\$228,389						
Proj Rev Surplus/(Shortfall)	(\$198,675)	CY Impact					
Proj Exp Savings/(Shortfall)	\$208,925	\$10,250					
Budgeted Fund Balance	(\$236,575)						
					<b>Percent Fund Balance Used to Balance</b>	<b>99.1%</b>	
<b>Estimated Ending Fund Bal</b>	<b>\$2,064</b>					<b>Projected Ending Fund Balance</b>	<b>0.2%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #55 - Audited.



**City of Union City**  
September 1, 2009 through August 31, 2010

**415-1997 G.O. Debt Service Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Interest Earned	\$0	\$0	\$2,434	\$2,500	\$2,500	#DIV/0!
General Fund Transfer	361,000	361,000	361,000	200,000	(161,000)	-44.6%
Fund Balance	0	0	0	161,500	161,500	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$361,000</b>	<b>\$361,000</b>	<b>\$363,434</b>	<b>\$364,000</b>	<b>\$3,000</b>	<b>0.8%</b>

**415-1997 G.O. Debt Service Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
2006 GO Bond	\$361,000	\$361,000	\$356,728	\$364,000	\$3,000	0.8%
<b>TOTAL EXPENDITURES</b>	<b>\$361,000</b>	<b>\$361,000</b>	<b>\$356,728</b>	<b>\$364,000</b>	<b>\$3,000</b>	<b>0.8%</b>

**415-1997 G.O. Debt Service Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$160,759	
Proj Rev Surplus/(Shortfall)	\$2,434	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	\$4,272	\$6,706
Budgeted Fund Balance	(\$161,500)	

<b>Percent Fund Balance Used to Balance</b>	<b>96.4%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$5,965</b>
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<b>Projected Ending Fund Balance</b>	<b>1.6%</b>
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<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #55 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**416-1997 COPS Debt Service Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Interest Earned	\$0	\$0	\$16,091	\$5,614	\$5,614	#DIV/0!
Jail Authority Fund Transfer	417,000	417,000	417,000	429,386	12,386	3.0%
Fund Balance	0	0	0	0	0	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$433,091</b>	<b>\$435,000</b>	<b>\$18,000</b>	<b>4.3%</b>
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**416-1997 COPS Debt Service Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
1997 COPS Program	\$417,000	\$417,000	\$417,000	\$435,000	\$18,000	4.3%

<b>TOTAL EXPENDITURES</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$435,000</b>	<b>\$18,000</b>	<b>4.3%</b>
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**416-1997 COPS Debt Service Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$471,766	
Proj Rev Surplus/(Shortfall)	\$16,091	CY Impact
Proj Exp Savings/(Shortfall)	\$0	\$16,091
Budgeted Fund Balance	\$0	

<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$487,857</b>
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<b>Projected Ending Fund Balance</b>	<b>112.2%</b>
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<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #55 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

***418-1993 General Obligation Debt Service Fund***

***Anticipated Revenues***

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Interest Earned	\$0	\$0	\$6,269	\$0	\$0	#DIV/0!
General Fund Transfer	0	0	0	0	0	#DIV/0!
Fund Balance	0	0	0	232,322	232,322	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,269</b>	<b>\$232,322</b>	<b>\$232,322</b>	<b>#DIV/0!</b>
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***418-1993 General Obligation Debt Service Fund***

***Anticipated Expenditures***

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
2006 GO Bond	\$0	\$0	\$192	\$232,322	\$232,322	#DIV/0!

<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192</b>	<b>\$232,322</b>	<b>\$232,322</b>	<b>#DIV/0!</b>
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***418-1993 General Obligation Debt Service Fund***

***Fund Balance Analysis***

Beginning Fund Balance <sup>1</sup>	\$226,245	
Proj Rev Surplus/(Shortfall)	\$6,269	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	(\$192)	\$6,077
Budgeted Fund Balance	(\$232,322)	

<b>Percent Fund Balance Used to Balance</b>	<b>100.0%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$0</b>
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<b>Projected Ending Fund Balance</b>	<b>0.0%</b>
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<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #58 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**505-Water & Sewer Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Sewer Connection Permits	\$150,000	\$150,000	\$1,800	\$35,000	(\$115,000)	-76.7%
Penalty On Late Pay	80,000	\$80,000	131,098	125,000	45,000	56.3%
Service Charges	90,000	\$90,000	130,614	125,000	35,000	38.9%
Water Sales	3,300,000	\$3,300,000	2,815,764	3,375,000	75,000	2.3%
Water Tap Fees	35,000	\$35,000	800	8,000	(27,000)	-77.1%
Water Meter Sales	40,000	\$40,000	3,895	4,000	(36,000)	-90.0%
Sewer Sales	1,500,000	\$1,500,000	1,303,080	1,305,000	(195,000)	-13.0%
Sewer Tap Fees	50,000	\$50,000	700	14,000	(36,000)	-72.0%
Interest Income	80,000	\$80,000	151,386	95,000	15,000	18.8%
Other Revenue	10,000	\$10,000	253	1,000	(9,000)	-90.0%
All Other	8,000	\$8,000	0	0	(8,000)	-100.0%
Fund Balance	4,160,000	\$4,160,000	4,160,000	7,083,616	2,923,616	70.3%

<b>TOTAL REVENUES</b>	<b>\$9,503,000</b>	<b>\$9,503,000</b>	<b>\$8,699,390</b>	<b>\$12,170,616</b>	<b>\$2,667,616</b>	<b>28.1%</b>
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<sup>1</sup>Included in revised jail management contract.

**505-Water & Sewer Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Public Service & Finance <sup>2</sup>	\$9,503,000	\$9,503,000	\$5,059,127	\$12,170,616	\$2,667,616	28.1%

<b>TOTAL EXPENDITURES</b>	<b>\$9,503,000</b>	<b>\$9,503,000</b>	<b>\$5,059,127</b>	<b>\$12,170,616</b>	<b>\$2,667,616</b>	<b>28.1%</b>
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<sup>2</sup>Includes Public Services, Finance Departments and 1996 Bond Retirement of \$5,040,000.

**505-Water & Sewer Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$4,574,679				
Proj Rev Surplus/(Shortfall)	(\$803,610)	<b>CY Impact</b>	<b>Percent Fund Balance Used to Payoff Bond</b>	<b>71.2%</b>	
Proj Exp Savings/(Shortfall)	\$4,443,873	\$3,640,263			
Budgeted Fund Balance	(\$7,083,616)		<b>Percent Fund Balance Used to Balance</b>	<b>86.2%</b>	
<b>Estimated Ending Fund Bal</b>	<b>\$1,131,326</b>		<b>Projected Ending Fund Balance</b>	<b>9.3%</b>	

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #18 - Audited.

# City of Union City

September 1, 2009 through August 31, 2010

## 540-Sanitation Fund

### Anticipated Revenues

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Sanitation Fee <sup>1</sup>	\$1,300,000	\$1,300,000	\$1,221,277	\$796,000	(\$504,000)	-38.8%
Franchise Fee	-	-	\$0	30,000	\$30,000	
Penalty Late Payment	25,000	25,000	\$29,169	12,000	(\$13,000)	-52.0%
All Other	2,000	2,000	\$75	\$0	(\$2,000)	-100.0%
Budgeted Fund Balance	\$0	\$0	\$0	\$200,000	\$200,000	

<b>TOTAL REVENUES</b>	<b>\$1,327,000</b>	<b>\$1,327,000</b>	<b>\$1,250,521</b>	<b>\$1,038,000</b>	<b>(\$289,000)</b>	<b>-21.8%</b>
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<sup>1</sup>Includes direct billing for commercial (Condo residential units) under Advanced Disposal contract.

Discontinues the practice of billing apartment complexes for recycling charges that have no containers on-site.

## 540-Sanitation Fund

### Anticipated Expenditures

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Sanitation <sup>1</sup>	\$1,327,000	\$1,327,000	\$1,036,497	\$1,038,000	(\$289,000)	-21.8%

<b>TOTAL EXPENDITURES</b>	<b>\$1,327,000</b>	<b>\$1,327,000</b>	<b>\$1,036,497</b>	<b>\$1,038,000</b>	<b>(\$289,000)</b>	<b>-21.8%</b>
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<sup>1</sup>Includes \$156,000 contingency and \$100,000 for Street Sweeping.

## 540-Sanitation Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$150,948					
Proj Rev Surplus/(Shortfall)	(\$76,479)	<b>CY Impact</b>				
Proj Exp Savings/(Shortfall)	\$290,503	\$214,024				
Budgeted Fund Balance	(\$200,000)					
					<b>Percent Fund Balance Used to Balance</b>	<b>54.8%</b>

<b>Estimated Ending Fund Bal</b>	<b>\$164,972</b>
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<b>Projected Ending Fund Balance</b>	<b>15.9%</b>
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<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #18 - Audited.

**City of Union City**  
September 1, 2009 through August 31, 2010

**555-Correctional Bureau Fund**

**Anticipated Revenues**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Jail Management Contract	3,600,000	3,483,764	\$3,651,966	\$3,877,000	\$393,236	11.3%
Transport of Inmate	-	70,255	\$71,720	\$120,000	\$49,745	70.8%
Fingerprint Fees	4,000	6,000	\$4,500	\$4,250	(\$1,750)	-29.2%
Inmate Medical	55,000	55,015	84,670	80,000	24,985	45.4%
Board Fees - City Inmates	0	0	16,381	0	0	#DIV/0!
All Other	0	0	8	0	0	#DIV/0!
Fund Balance	0	0	0	239,225	239,225	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$3,659,000</b>	<b>\$3,615,034</b>	<b>\$3,829,245</b>	<b>\$4,320,475</b>	<b>\$705,441</b>	<b>19.5%</b>
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**555-Correctional Bureau Fund**

**Anticipated Expenditures**

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Corrections	\$3,659,000	\$3,615,034	\$3,642,408	\$4,320,475	\$705,441	19.5%

<b>TOTAL EXPENDITURES</b>	<b>\$3,659,000</b>	<b>\$3,615,034</b>	<b>\$3,642,408</b>	<b>\$4,320,475</b>	<b>\$705,441</b>	<b>19.5%</b>
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**555-Correctional Bureau Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$747,473					
Proj Rev Surplus/(Shortfall)	\$214,211		<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	(\$27,374)	\$186,837				
Budgeted Fund Balance	(\$239,225)					
<b>Estimated Ending Fund Bal</b>	<b>\$695,085</b>				<b>Percent Fund Balance Used to Balance</b>	<b>25.6%</b>
					<b>Projected Ending Fund Balance</b>	<b>16.1%</b>

<sup>1</sup>As of August 31, 2008 CAFR Audit, Page #18 - Audited.



# City of Union City

September 1, 2009 through August 31, 2010

## 101-Jail Authority Fund

### Anticipated Revenues

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Boarding Fees <sup>1</sup>	3,983,746	3,983,746	\$4,471,253	\$5,388,550	\$1,404,804	35.3%
Inmate Medical <sup>2</sup>	55,485	55,485	\$121,501	120,000	64,515	116.3%
Transport of Inmate	70,255	70,255	\$69,092	80,000	9,745	13.9%
Inmate Phone Commission	160,115	160,115	\$104,208	140,680	-19,435	-12.1%
All Other	30,800	30,800	\$2,534	5,300	-25,500	-82.8%
Fund Balance	0	0	0	0	0	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$4,300,401</b>	<b>\$4,300,401</b>	<b>\$4,768,588</b>	<b>\$5,734,530</b>	<b>\$1,434,129</b>	<b>33.3%</b>
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<sup>1</sup>Fulton County & U.S. Marshals account for 86% of Boarding Fees.

<sup>2</sup>Fulton County & U.S. Marshals account for 94% of Inmate Medical.

## 101-Jail Authority Fund

### Anticipated Expenditures

Description	FY09 Budget	Amended	Forecast	Proposed	Variance	Percent
Corrections <sup>2</sup>	\$4,300,401	\$4,300,401	\$4,858,271	\$5,734,530	\$1,434,129	33.3%

<b>TOTAL EXPENDITURES</b>	<b>\$4,300,401</b>	<b>\$4,300,401</b>	<b>\$4,858,271</b>	<b>\$5,734,530</b>	<b>\$1,434,129</b>	<b>33.3%</b>
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<sup>2</sup>Includes one-time renovation expenses of \$ 50,000.

## 101-Jail Authority Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$1,757,434	
Proj Rev Surplus/(Shortfall)	\$468,187	CY Impact
Proj Exp Savings/(Shortfall)	(\$557,870)	(\$89,683)
Budgeted Fund Balance	\$0	

<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$1,667,751</b>
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<b>Projected Ending Fund Balance</b>	<b>29.1%</b>
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<sup>1</sup>As of August 31, 2008 CAFR - Audited.